

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

In re:	§	Case No. 17-40735-MXM7
	§	
HIDALGO INDUSTRIAL SERVICES,	§	
INC.	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Areya Holder Aurzada, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$0.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$159,995.17	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$347,213.56		

3) Total gross receipts of \$507,208.73 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$507,208.73 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$5,403.54	\$9,470,918.34	\$5,491,310.71	\$159,995.17
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$347,213.56	\$347,213.56	\$347,213.56
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$35,028.28	\$35,028.28	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$37.03	\$1,027,324.80	\$1,027,324.80	\$0.00
General Unsecured Claims (from Exhibit 7)	\$3,386,547.58	\$4,044,794.28	\$4,044,794.28	\$0.00
Total Disbursements	\$3,391,988.15	\$14,925,279.26	\$10,945,671.63	\$507,208.73

4). This case was originally filed under chapter 11 on 02/26/2017. The case was converted to one under Chapter 7 on 05/05/2017. The case was pending for 46 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/07/2021

By: /s/ Areya Holder Aurzada
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts Receivable	1121-000	\$135,066.04
1986 GMC General Tandem Dump Truck	1129-000	\$3,650.00
1998 Ford E350	1129-000	\$1,363.00
2001 Dodge Ram 3500	1129-000	\$1,800.00
2006 Chevrolet Pickup Truck	1129-000	\$1,403.33
2007 Ford F550	1129-000	\$4,100.00
2008 Ford F450	1129-000	\$8,200.00
2014 Big Tex Gooseneck Flat Trailer	1129-000	\$9,300.00
Frost Bank Account funds from Debtor	1129-000	\$95,682.64
Gooseneck Trailer	1129-000	\$3,000.00
Machinery, Equipment and tools etc.	1129-000	\$81,122.78
Office Furniture, Office Fixtures and Office Equipment	1129-000	\$14,019.89
Rents per lease agreement with Unified Construction	1129-000	\$2,250.00
Stock Dividend from SemGroup	1223-000	\$24.62
Ally	1229-000	\$0.04
IOLTA Funds held by Forshey & Prostok, LLP - IOLTA Acct	1229-000	\$34,431.39
Settlement with Leroy Hidalgo regarding preference payments	1241-000	\$60,000.00
Settlement with Moses, Palmer & Howell, LLP regarding preference payments	1241-000	\$5,800.00
Settlement with Thayer Vinton and Facility Response Group, Inc. regarding 27 trucks, vans, and trailers	1249-000	\$45,995.00
TOTAL GROSS RECEIPTS		\$507,208.73

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Dallas County	4700-000	\$0.00	\$3,382.08	\$3,382.08	\$114.61
2	Tarrant County	4700-000	\$0.00	\$31,305.40	\$31,305.40	\$1,060.83
3	TEXAS WORKFORCE COMMISSION	4110-000	\$0.00	\$112,157.17	\$112,157.17	\$3,267.82
4	IRS	4110-000	\$0.00	\$5,198,802.11	\$5,198,802.11	\$151,472.62
6	Arlington ISD	4110-000	\$0.00	\$5,655.66	\$5,655.66	\$0.00

31	Ally Financial	4110-000	\$0.00	\$803.43	\$0.00	\$0.00
32	Ally Bank	4110-000	\$0.00	\$4,195.98	\$0.00	\$0.00
33	Ally Bank	4110-000	\$0.00	\$3,872.34	\$0.00	\$0.00
35	Ally Financial	4110-000	\$0.00	\$3,542.50	\$0.00	\$0.00
36	Ally Financial	4110-000	\$0.00	\$3,428.32	\$0.00	\$0.00
37	Ally Financial	4110-000	\$0.00	\$1,697.11	\$0.00	\$0.00
52	BOKF, NA d/b/a Bank of Texas	4110-000	\$0.00	\$1,289,298.46	\$0.00	\$0.00
64	Frost Bank	4110-000	\$0.00	\$2,807,835.53	\$135,066.04	\$3,935.29
88	Ready Cable, Inc.	4110-000	\$5,403.54	\$4,942.25	\$4,942.25	\$144.00
TOTAL SECURED CLAIMS			\$5,403.54	\$9,470,918.34	\$5,491,310.71	\$159,995.17

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Areya Holder Aurzada, Trustee	2100-000	NA	\$28,610.44	\$28,610.44	\$28,610.44
Areya Holder Aurzada, Trustee	2200-000	NA	\$2,554.49	\$2,554.49	\$2,554.49
George Adams and Company Ins. Agy. LLC	2300-000	NA	\$675.00	\$675.00	\$675.00
George Adams and Company Ins. Agy., LLC	2300-000	NA	\$1,335.00	\$1,335.00	\$1,335.00
RELIANT	2420-000	NA	\$91.76	\$91.76	\$91.76
Trustee Insurance Agency	2420-000	NA	\$2,058.00	\$2,058.00	\$2,058.00
TXU Energy	2420-000	NA	\$200.00	\$200.00	\$200.00
Independent Bank	2600-000	NA	\$624.27	\$624.27	\$624.27
Integrity Bank	2600-000	NA	\$7,515.53	\$7,515.53	\$7,515.53
US Trustee	2950-000	NA	\$8,125.00	\$8,125.00	\$8,125.00
Bryan Cave, LLP, Attorney for Trustee	3210-000	NA	\$234,138.50	\$234,138.50	\$234,138.50
Bryan Cave, LLP, Attorney for Trustee	3220-000	NA	\$5,334.78	\$5,334.78	\$5,334.78
LITZLER SEGNEW SHAW & MCKENNEY, Accountant for Trustee	3410-000	NA	\$45,569.00	\$45,569.00	\$45,569.00
LITZLER SEGNEW SHAW & MCKENNEY, Accountant for	3420-000	NA	\$128.54	\$128.54	\$128.54

Trustee					
Rosen Systems, Inc., Auctioneer for Trustee	3620-000	NA	\$10,253.25	\$10,253.25	\$10,253.25
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$347,213.56	\$347,213.56	\$347,213.56

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TEXAS WORKFORCE COMMISSION	6990-000	NA	\$35,028.28	\$35,028.28	\$0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$35,028.28	\$35,028.28	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4a	IRS	5800-000	\$0.00	\$769,677.36	\$769,677.36	\$0.00
68	Donald W. Johnson	5800-000	\$0.00	\$12,850.00	\$12,850.00	\$0.00
72	Comptroller of Public Accounts	5800-000	\$0.00	\$6,584.60	\$6,584.60	\$0.00
93	Cynthia Chandler	5800-000	\$0.00	\$6,915.58	\$6,915.58	\$0.00
94	Debi Tucker	5800-000	\$0.00	\$12,825.64	\$12,825.64	\$0.00
95	Elizabeth A. Brown	5800-000	\$0.00	\$3,195.84	\$3,195.84	\$0.00
96	Christina Tucker	5800-000	\$0.00	\$400.27	\$400.27	\$0.00
98	Francisco Orta	5800-000	\$0.00	\$38,975.42	\$38,975.42	\$0.00
99	James Schneider	5800-000	\$0.00	\$116,670.12	\$116,670.12	\$0.00
102	Rosemount Inc.	5800-000	\$0.00	\$1,955.68	\$1,955.68	\$0.00
103	Delta Industrial Supply Company Inc.	5800-000	\$37.03	\$269.76	\$269.76	\$0.00
112	Sec Labor, DOL for Hidalgo Ind. Serv. Health Plan	5800-000	\$0.00	\$5,577.73	\$5,577.73	\$0.00
116	Comptroller of Public Accounts	5800-000	\$0.00	\$43,000.00	\$43,000.00	\$0.00
117	Comptroller of Public Accounts	5800-000	\$0.00	\$8,426.80	\$8,426.80	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$37.03	\$1,027,324.80	\$1,027,324.80	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4b	IRS	7100-000	\$0.00	\$24,501.70	\$24,501.70	\$0.00
5	Davis Electric Co.	7100-000	\$24,456.00	\$24,456.00	\$24,456.00	\$0.00
7	Dayton Superior Corporation	7100-000	\$0.00	\$9,277.43	\$9,277.43	\$0.00
8	Daikin Applied	7100-000	\$39,831.62	\$53,034.88	\$53,034.88	\$0.00
9	Professional Engineer Balance Lab LLC	7100-000	\$18,000.00	\$33,185.37	\$33,185.37	\$0.00
10	Future Electric	7100-000	\$521.01	\$784.54	\$784.54	\$0.00
11	Rental One/R1 Supply	7100-000	\$11,142.70	\$8,120.44	\$8,120.44	\$0.00
12	Corsicana Welding Supply	7100-000	\$6,979.70	\$7,189.10	\$7,189.10	\$0.00
13	Fort Worth Bolt & Tool Co.	7100-000	\$178.02	\$2,241.05	\$2,241.05	\$0.00
14	UnitedHealthcare	7100-000	\$104,650.33	\$88,564.64	\$88,564.64	\$0.00
15	MORRISON SUPPLY COMPANY LLC	7100-000	\$0.00	\$11,209.49	\$11,209.49	\$0.00
16	W W Grainger	7100-000	\$0.00	\$2,084.61	\$2,084.61	\$0.00
17	Ideal Fire & Security	7100-000	\$1,326.06	\$1,326.06	\$1,326.06	\$0.00
18	Lone Star Overnight	7100-000	\$24.58	\$73.74	\$73.74	\$0.00
19	Guardian Industrial Supply LLC	7100-000	\$987.44	\$987.44	\$987.44	\$0.00
20	Stuart Hose & Pipe Co.	7100-000	\$7,934.73	\$10,037.03	\$10,037.03	\$0.00
21	Carrier Corporation	7100-000	\$37,949.00	\$73,229.35	\$73,229.35	\$0.00
22	Delta-T Ltd.	7100-000	\$0.00	\$3,800.00	\$3,800.00	\$0.00
23	FPS Fire Sprinkler	7100-000	\$7,770.00	\$7,770.00	\$7,770.00	\$0.00
24	CEI Roofing Texas, LLC	7100-000	\$2,664.00	\$2,883.78	\$2,883.78	\$0.00
25	Brace Integrated Services, Inc.	7100-000	\$10,770.00	\$12,833.80	\$12,833.80	\$0.00
26	Batten Drilling, Inc.	7100-000	\$7,630.00	\$7,630.00	\$7,630.00	\$0.00
27	Sharp Insulation Company LLC	7100-000	\$17,804.20	\$18,169.40	\$18,169.40	\$0.00
28	Raba Kistner, Inc.	7100-000	\$645.00	\$407.00	\$407.00	\$0.00
29	American Express Bank, FSB	7100-000	\$51,915.44	\$51,915.44	\$51,915.44	\$0.00
30	David W.	7100-000	\$1,450.00	\$1,775.00	\$1,775.00	\$0.00

	Ralston, P.C.					
34	Penhall Company	7100-000	\$1,937.50	\$7,813.75	\$7,813.75	\$0.00
38	American Express Bank, FSB	7100-000	\$6,602.26	\$7,048.89	\$7,048.89	\$0.00
39	Freese and Nichols, Inc.	7100-000	\$1,480.15	\$900.00	\$900.00	\$0.00
40	Airgas USA, LLC	7100-000	\$0.00	\$75.95	\$75.95	\$0.00
41	Key Bellevilles, Inc.	7100-000	\$18,263.67	\$18,263.67	\$18,263.67	\$0.00
42	Quality Assurance Management	7100-000	\$16,015.00	\$16,015.00	\$16,015.00	\$0.00
43	FBM SPI	7100-000	\$0.00	\$4,135.62	\$4,135.62	\$0.00
44	Dupuy Oxygen	7100-000	\$844.41	\$1,236.54	\$1,236.54	\$0.00
45	Prism Electric, Inc.	7100-000	\$24,389.38	\$26,591.96	\$26,591.96	\$0.00
46	American Express Travel Related Services Company,	7100-000	\$1,354.16	\$438.30	\$438.30	\$0.00
47	PCI - Performance Contracting	7100-000	\$69,033.80	\$19,098.00	\$19,098.00	\$0.00
48	Capital One Bank (USA), N.A.	7100-000	\$44,140.36	\$48,285.55	\$48,285.55	\$0.00
49	Puffer Sweiven LP	7100-000	\$6,420.54	\$19,656.07	\$19,656.07	\$0.00
50	Intsel Steel Distributors	7100-000	\$167.88	\$219.98	\$219.98	\$0.00
51	Wells Fargo Bank, N.A.	7100-000	\$0.00	\$3,098.09	\$3,098.09	\$0.00
53	AccuTex Electric LLC	7100-000	\$0.00	\$11,999.39	\$11,999.39	\$0.00
54	RPM Electrical Services Co.	7100-000	\$31,078.62	\$40,276.57	\$40,276.57	\$0.00
55	Critical Systems Inc	7100-000	\$9,444.13	\$9,444.13	\$9,444.13	\$0.00
56	Scales Concrete Construction	7100-000	\$1,970.00	\$1,970.00	\$1,970.00	\$0.00
57	United Rentals (North America), Inc.	7100-000	\$159,592.26	\$191,234.19	\$191,234.19	\$0.00
58	Elliott Electric Supply, Inc.	7100-000	\$300.00	\$13,940.51	\$13,940.51	\$0.00
59	Ferguson Enterprises, Inc.	7100-000	\$166,976.87	\$130,626.00	\$130,626.00	\$0.00
60	AC Supply Company	7100-000	\$6,085.29	\$10,779.93	\$10,779.93	\$0.00
61	McRay Crane &	7100-000	\$7,405.00	\$7,405.00	\$7,405.00	\$0.00

	Rigging, Inc.					
62	Pike Electric, LLC	7100-000	\$0.00	\$36,472.19	\$36,472.19	\$0.00
63	MacArthur Gauge	7100-000	\$121.95	\$4,573.05	\$4,573.05	\$0.00
64a	Frost Bank	7100-000	\$0.00	\$221,610.50	\$221,610.50	\$0.00
65	TXU Energy Retail Company LLC	7100-000	\$0.00	\$1,198.49	\$1,198.49	\$0.00
66	Centimark Corporation	7100-000	\$12,232.00	\$13,241.14	\$13,241.14	\$0.00
67	Gilsulate International, Inc.	7100-000	\$36,608.40	\$5,687.41	\$5,687.41	\$0.00
68a	Donald W. Johnson	7100-000	\$0.00	\$982.31	\$982.31	\$0.00
69	John R. Neal & Associates, Inc.	7100-000	\$10,538.84	\$10,132.22	\$10,132.22	\$0.00
70	H&E Equipment Services LLC	7100-000	\$117,090.39	\$97,074.91	\$97,074.91	\$0.00
71	National Construction Rentals	7100-000	\$61.05	\$1,322.08	\$1,322.08	\$0.00
73	Schindler Elevator Corporation	7100-000	\$0.00	\$1,144.50	\$1,144.50	\$0.00
74	Fastenal Company	7100-000	\$20,535.38	\$14,985.81	\$14,985.81	\$0.00
76	TXU Energy Retail Company LLC	7100-000	\$0.00	\$1,597.65	\$1,597.65	\$0.00
78	City of Fort Worth	7100-000	\$0.00	\$346.93	\$346.93	\$0.00
79	Quality Assurance Management, Inc.	7100-000	\$0.00	\$16,015.00	\$16,015.00	\$0.00
80	INGRAM CONCRETE	7100-000	\$28,123.25	\$25,723.25	\$25,723.25	\$0.00
81	Rental One/R1 Supply	7100-000	\$0.00	\$4,375.28	\$4,375.28	\$0.00
82	Sherwin Williams	7100-000	\$1,418.24	\$1,532.64	\$1,532.64	\$0.00
83	Logical Solutions, Inc.	7100-000	\$38,903.00	\$39,763.60	\$39,763.60	\$0.00
84	Guardian Industrial Supply LLC	7100-000	\$0.00	\$987.44	\$987.44	\$0.00
85	Denali Construction Services d/b/a Thermal Dynamix	7100-000	\$0.00	\$45,540.00	\$45,540.00	\$0.00
86	Batten Drilling, Inc.	7100-000	\$0.00	\$7,630.00	\$7,630.00	\$0.00

87	Pfaudler Inc./Glaesteel Parts and Services	7100-000	\$0.00	\$3,299.00	\$3,299.00	\$0.00
88a	Ready Cable, Inc.	7100-000	\$0.00	\$1,217.57	\$1,217.57	\$0.00
89	Imagenet Office Systems - DFW	7100-000	\$2,873.80	\$9,621.16	\$9,621.16	\$0.00
90	Texas Airsystems, LLC	7100-000	\$16,430.94	\$4,294.72	\$4,294.72	\$0.00
91	Austin Sales Inc	7100-000	\$0.00	\$3,256.16	\$3,256.16	\$0.00
92	Metropolitan Life Insurance Company	7100-000	\$0.00	\$12,528.01	\$12,528.01	\$0.00
97	Paramount Services, Inc.	7100-000	\$450.32	\$1,199.04	\$1,199.04	\$0.00
100	Texas Mutual Insurance Company	7100-000	\$0.00	\$9,427.00	\$9,427.00	\$0.00
101	Southern Gas & Supply	7100-000	\$602.81	\$568.69	\$568.69	\$0.00
104	HD Supply construction Supply LTD	7100-000	\$33,435.65	\$23,456.73	\$23,456.73	\$0.00
105	Sunbelt Rentals, Inc.	7100-000	\$507,463.13	\$665,711.57	\$665,711.57	\$0.00
106	3-D CAD, LLC	7100-000	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
107	Johnson Controls, Inc.	7100-000	\$77,711.80	\$52,843.00	\$52,843.00	\$0.00
108	All-Tex Pipe & Supply, Inc.	7100-000	\$392,773.37	\$385,290.71	\$385,290.71	\$0.00
109	Lott Brothers Construction Company, Ltd.	7100-000	\$0.00	\$167,764.30	\$167,764.30	\$0.00
110	Barsco	7100-000	\$3,344.13	\$3,344.13	\$3,344.13	\$0.00
111	G&I VII Pecan, L.P.	7100-000	\$0.00	\$341,463.65	\$341,463.65	\$0.00
112a	Sec Labor, DOL for Hidalgo Ind. Serv. Health Plan	7100-000	\$0.00	\$97,642.69	\$97,642.69	\$0.00
113	Cowboys Stadium, L.P.	7100-000	\$0.00	\$210,000.00	\$210,000.00	\$0.00
114	12270 43rd St. NE	7100-000	\$0.00	\$2,135.42	\$2,135.42	\$0.00
115	Allied World National Assurance Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
117a	Comptroller of Public Accounts	7200-000	\$0.00	\$305.49	\$305.49	\$0.00
118	DPR	7100-000	\$0.00	\$445,914.22	\$445,914.22	\$0.00

	Construction, Inc.					
119	William R Jones	7200-000	\$0.00	\$965.52	\$965.52	\$0.00
120	Pitney Bowes Global Financial Services LLC	7200-000	\$424.34	\$1,068.72	\$1,068.72	\$0.00
	A & B Supply Company	7100-000	\$124.79	\$0.00	\$0.00	\$0.00
	AAFAME	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
	Acme Utility Inspection Services	7100-000	\$2,677.50	\$0.00	\$0.00	\$0.00
	Acton Mobile Industries	7100-000	\$1,745.12	\$0.00	\$0.00	\$0.00
	Advance Petroleum	7100-000	\$66.22	\$0.00	\$0.00	\$0.00
	ADW Corporation	7100-000	\$15,715.00	\$0.00	\$0.00	\$0.00
	Aflac Coporate Headquarters	7100-000	\$2,986.56	\$0.00	\$0.00	\$0.00
	Alliance Trucking, LP	7100-000	\$845.00	\$0.00	\$0.00	\$0.00
	Alpha and Omega Pest Control	7100-000	\$92.01	\$0.00	\$0.00	\$0.00
	American Automatic Sprinkler	7100-000	\$3,510.00	\$0.00	\$0.00	\$0.00
	American Fire Protection Group	7100-000	\$9,792.24	\$0.00	\$0.00	\$0.00
	Andon Specialities, Inc.	7100-000	\$4,192.34	\$0.00	\$0.00	\$0.00
	AT&T - Land Lines	7100-000	\$1,643.06	\$0.00	\$0.00	\$0.00
	AT&T - POTS Lines	7100-000	\$55.00	\$0.00	\$0.00	\$0.00
	Atmos Energy	7100-000	\$358.52	\$0.00	\$0.00	\$0.00
	Austin Electric	7100-000	\$2,908.00	\$0.00	\$0.00	\$0.00
	Austin Tool, Inc	7100-000	\$328.54	\$0.00	\$0.00	\$0.00
	Austin Underground, Inc	7100-000	\$38,646.05	\$0.00	\$0.00	\$0.00
	AXA-Equitable	7100-000	\$5,750.00	\$0.00	\$0.00	\$0.00
	Baldwin-Cox Agency, LLC	7100-000	\$8,231.13	\$0.00	\$0.00	\$0.00
	Barnsco, Inc	7100-000	\$42,492.95	\$0.00	\$0.00	\$0.00
	Bartos	7100-000	\$16,809.99	\$0.00	\$0.00	\$0.00
	Blaylock Gasket & Packaging	7100-000	\$56.95	\$0.00	\$0.00	\$0.00
	Blue Cross Blue Shield of Texas	7100-000	\$50,542.58	\$0.00	\$0.00	\$0.00

Boggs Electric Co., Inc.	7100-000	\$646.00	\$0.00	\$0.00	\$0.00
C. Joseph Industries LLC	7100-000	\$8,100.00	\$0.00	\$0.00	\$0.00
Carrier South Central	7100-000	\$992.65	\$0.00	\$0.00	\$0.00
CCP Concrete Pumping, LP	7100-000	\$696.00	\$0.00	\$0.00	\$0.00
CMJ Engineering, Inc	7100-000	\$3,535.63	\$0.00	\$0.00	\$0.00
Commerical Tool & Fastener	7100-000	\$180.04	\$0.00	\$0.00	\$0.00
Concentra Health Centers of Southwest PA	7100-000	\$1,402.00	\$0.00	\$0.00	\$0.00
Controls Southeast, Inc.	7100-000	\$36.50	\$0.00	\$0.00	\$0.00
Corporate Data Systems	7100-000	\$119.61	\$0.00	\$0.00	\$0.00
Cowtown Redi Mix Concrete	7100-000	\$1,810.16	\$0.00	\$0.00	\$0.00
Dearborn National Life Insurance Co.	7100-000	\$12,829.10	\$0.00	\$0.00	\$0.00
Delta-T Ltd.	7100-000	\$3,610.00	\$0.00	\$0.00	\$0.00
Digitek Solutions, LLC	7100-000	\$349.64	\$0.00	\$0.00	\$0.00
E-MC Electrical Services	7100-000	\$106,729.69	\$0.00	\$0.00	\$0.00
Edlon Inc.	7100-000	\$3,299.00	\$0.00	\$0.00	\$0.00
Empire Scaffold	7100-000	\$3,950.00	\$0.00	\$0.00	\$0.00
ESL Enterprises	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00
F.B. McIntire Equipment Co.	7100-000	\$9,761.00	\$0.00	\$0.00	\$0.00
Facility Response Group	7100-000	\$99,656.65	\$0.00	\$0.00	\$0.00
Facility Solutions Group	7100-000	\$1,528.57	\$0.00	\$0.00	\$0.00
FedEx	7100-000	\$263.69	\$0.00	\$0.00	\$0.00
Fidelity Sec Life/ Eyemed	7100-000	\$5,526.96	\$0.00	\$0.00	\$0.00
Fleetscreen, Ltd.	7100-000	\$2,345.00	\$0.00	\$0.00	\$0.00
Fort Worth Water Dept.	7100-000	\$221.47	\$0.00	\$0.00	\$0.00
Frank W. Neal	7100-000	\$10,110.00	\$0.00	\$0.00	\$0.00
Garratt-Callahan Company	7100-000	\$1,220.00	\$0.00	\$0.00	\$0.00
General insulation	7100-000	\$331.65	\$0.00	\$0.00	\$0.00

Co., Inc.					
Geoshack	7100-000	\$92.01	\$0.00	\$0.00	\$0.00
GL2M Engineering, LLC	7100-000	\$10,436.00	\$0.00	\$0.00	\$0.00
GPRS, Inc.	7100-000	\$950.00	\$0.00	\$0.00	\$0.00
Gregory E. Lively, CPA, MA	7100-000	\$1,485.00	\$0.00	\$0.00	\$0.00
Heat Transfer Solutions, Inc.	7100-000	\$5,626.17	\$0.00	\$0.00	\$0.00
HERC Rentals Inc.	7100-000	\$18,650.71	\$0.00	\$0.00	\$0.00
Higginbotham & Associates, Inc.	7100-000	\$82.50	\$0.00	\$0.00	\$0.00
Hilti, Inc.	7100-000	\$3,206.96	\$0.00	\$0.00	\$0.00
John Hancock Company	7100-000	\$6,449.89	\$0.00	\$0.00	\$0.00
Jose Rosario Contreras	7100-000	\$480.00	\$0.00	\$0.00	\$0.00
Kolbi Pipe Marker Co.	7100-000	\$1,760.07	\$0.00	\$0.00	\$0.00
L&L Fabrication LLC	7100-000	\$419.00	\$0.00	\$0.00	\$0.00
Lanny Mooney	7100-000	\$770.63	\$0.00	\$0.00	\$0.00
Laramie Crane, LLC	7100-000	\$4,940.00	\$0.00	\$0.00	\$0.00
Lewis & Lambert LLC	7100-000	\$16,827.42	\$0.00	\$0.00	\$0.00
Lo-Rich Trucking	7100-000	\$675.00	\$0.00	\$0.00	\$0.00
Lowe's	7100-000	\$7,835.47	\$0.00	\$0.00	\$0.00
Magnum Technical Services Inc.	7100-000	\$20,687.83	\$0.00	\$0.00	\$0.00
Maintain Systems	7100-000	\$102.94	\$0.00	\$0.00	\$0.00
Matheson Tri-Gas	7100-000	\$4,832.08	\$0.00	\$0.00	\$0.00
Maxim Crane Works	7100-000	\$79.61	\$0.00	\$0.00	\$0.00
McMaster-Carr	7100-000	\$76.04	\$0.00	\$0.00	\$0.00
Mechanical Reps Inc.	7100-000	\$149.65	\$0.00	\$0.00	\$0.00
Metlife SBC	7100-000	\$12,798.65	\$0.00	\$0.00	\$0.00
Metro Golf Cars	7100-000	\$1,023.00	\$0.00	\$0.00	\$0.00
MICA Crane Service	7100-000	\$588.00	\$0.00	\$0.00	\$0.00
Micro Motion Inc.	7100-000	\$7,081.43	\$0.00	\$0.00	\$0.00
Moore Supply Co.	7100-000	\$644.24	\$0.00	\$0.00	\$0.00

Motion Industries, Inc.	7100-000	\$3,084.76	\$0.00	\$0.00	\$0.00
Mutual Sprinklers	7100-000	\$5,062.98	\$0.00	\$0.00	\$0.00
Navarro Emergency Physicians	7100-000	\$132.99	\$0.00	\$0.00	\$0.00
Oslin Nation Co.	7100-000	\$8.05	\$0.00	\$0.00	\$0.00
Paisano Redi-Mix, Inc	7100-000	\$13,962.93	\$0.00	\$0.00	\$0.00
Park USA	7100-000	\$13,679.43	\$0.00	\$0.00	\$0.00
Parkland Health & Hospital Systems	7100-000	\$6,648.02	\$0.00	\$0.00	\$0.00
Paul's Mobile Tire Service	7100-000	\$1,650.47	\$0.00	\$0.00	\$0.00
PPH Engineering LLC	7100-000	\$5,650.00	\$0.00	\$0.00	\$0.00
Precision Air Products, Inc.	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Progressive Waste Solutions	7100-000	\$706.61	\$0.00	\$0.00	\$0.00
Project Compliance, LLC	7100-000	\$795.00	\$0.00	\$0.00	\$0.00
Prostar Services, Inc.	7100-000	\$489.48	\$0.00	\$0.00	\$0.00
Purchase Power	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Quest Sheet Metal, Inc.	7100-000	\$223,868.78	\$0.00	\$0.00	\$0.00
Ram Tool & Supply	7100-000	\$6,687.15	\$0.00	\$0.00	\$0.00
RKFN Inc.	7100-000	\$1,749.16	\$0.00	\$0.00	\$0.00
Romar Supply	7100-000	\$4,701.57	\$0.00	\$0.00	\$0.00
Ryan Herco Flow Solutions	7100-000	\$8,466.44	\$0.00	\$0.00	\$0.00
Schneider Electric	7100-000	\$858.96	\$0.00	\$0.00	\$0.00
Service Direct Group, LLC	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Shannon Gracey Ratliff & Miller	7100-000	\$49,963.01	\$0.00	\$0.00	\$0.00
Shark Speciality Tools	7100-000	\$927.24	\$0.00	\$0.00	\$0.00
Silver Creek Materials, Inc.	7100-000	\$190.00	\$0.00	\$0.00	\$0.00
Slements Industry, Inc.	7100-000	\$22,124.32	\$0.00	\$0.00	\$0.00
Steel Inspectors of Texas, Inc.	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Stephen Gist MD	7100-000	\$870.00	\$0.00	\$0.00	\$0.00

Stewart Engineering Supply	7100-000	\$382.45	\$0.00	\$0.00	\$0.00
Suburban Sheet Metal	7100-000	\$105.00	\$0.00	\$0.00	\$0.00
Sunbelt Power Controls, Inc.	7100-000	\$110.96	\$0.00	\$0.00	\$0.00
Superior Plus Construction	7100-000	\$4,135.62	\$0.00	\$0.00	\$0.00
TDW Services, Inc.	7100-000	\$2,480.00	\$0.00	\$0.00	\$0.00
Techsouth Inc.	7100-000	\$3,265.00	\$0.00	\$0.00	\$0.00
Tex-Air Filters	7100-000	\$656.66	\$0.00	\$0.00	\$0.00
Texas Cutting & Coring	7100-000	\$810.00	\$0.00	\$0.00	\$0.00
Texas Gas Service	7100-000	\$2,875.61	\$0.00	\$0.00	\$0.00
Texas Health	7100-000	\$11,422.00	\$0.00	\$0.00	\$0.00
Texas State Board of Plumbing Examiners	7100-000	\$420.00	\$0.00	\$0.00	\$0.00
The Brandt Companies, LLC	7100-000	\$12,471.50	\$0.00	\$0.00	\$0.00
The Cincinnati Insurance Co.	7100-000	\$86.00	\$0.00	\$0.00	\$0.00
The Dennis Group LLC	7100-000	\$5,500.00	\$0.00	\$0.00	\$0.00
The New York Blower Company	7100-000	\$4,363.00	\$0.00	\$0.00	\$0.00
The Plate Guy	7100-000	\$218.67	\$0.00	\$0.00	\$0.00
Thermal Dynamix Insulation	7100-000	\$45,540.00	\$0.00	\$0.00	\$0.00
Troy Vines, Inc.	7100-000	\$21,486.28	\$0.00	\$0.00	\$0.00
U.S. Shoring & Equipment Co.	7100-000	\$631.28	\$0.00	\$0.00	\$0.00
US Water Services Inc.	7100-000	\$6,938.00	\$0.00	\$0.00	\$0.00
Uvalde Concrete LLC	7100-000	\$6,565.13	\$0.00	\$0.00	\$0.00
VC Technologies LLC	7100-000	\$1,925.00	\$0.00	\$0.00	\$0.00
Viron International Corp.	7100-000	\$11,492.87	\$0.00	\$0.00	\$0.00
White Cap Construction Supply	7100-000	\$16,536.37	\$0.00	\$0.00	\$0.00
Wilson Company	7100-000	\$505.54	\$0.00	\$0.00	\$0.00
Winston Water	7100-000	\$2,352.53	\$0.00	\$0.00	\$0.00

Cooler, Ltd.				
TOTAL GENERAL UNSECURED CLAIMS	\$3,386,547.58	\$4,044,794.28	\$4,044,794.28	\$0.00

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 17-40735-MXM
 Case Name: HIDALGO INDUSTRIAL SERVICES, INC.
 For the Period Ending: 4/7/2021

Trustee Name: Areva Holder Aurzada
 Date Filed (f) or Converted (c): 05/05/2017 (c)
 \$341(a) Meeting Date: 06/06/2017
 Claims Bar Date: 09/06/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Accounts Receivable	\$0.00	\$119,428.24	\$135,066.04	FA
2	Office Furniture, Office Fixtures and Office Equipment	\$0.00	\$14,019.89	\$14,019.89	FA
3	Machinery, Equipment and tools etc.	\$0.00	\$81,122.78	\$81,122.78	FA
4	2535 Brennan Ave., Fort Worth, TX Office Building	\$0.00	\$0.00	\$0.00	FA
5	Frost Bank Account funds from Debtor	\$0.00	\$95,682.64	\$95,682.64	FA
6	VOID	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Duplicate of Asset #5					
7	Rents per lease agreement with Unified Construction	\$0.00	\$2,250.00	\$2,250.00	FA
8	2001 Dodge Ram 3500	\$0.00	\$1,800.00	\$1,800.00	FA
9	Gooseneck Trailer	\$0.00	\$3,000.00	\$3,000.00	FA
10	2008 Ford F450	\$0.00	\$8,200.00	\$8,200.00	FA
11	1986 GMC General Tandem Dump Truck	\$0.00	\$3,650.00	\$3,650.00	FA
12	2014 Big Tex Gooseneck Flat Trailer	\$0.00	\$9,300.00	\$9,300.00	FA
13	2007 Ford F550	\$0.00	\$4,100.00	\$4,100.00	FA
14	2006 Chevrolet Pickup Truck	\$0.00	\$1,401.33	\$1,403.33	FA
15	1998 Ford E350	\$0.00	\$1,363.00	\$1,363.00	FA
16	Settlement with Thayer Vinton and Facility Response Group, Inc. regarding 27 trucks, vans, and trailers (u)	\$0.00	\$45,995.00	\$45,995.00	FA
17	IOLTA Funds held by Forshey & Prostok, LLP - IOLTA Acct (u)	\$0.00	\$34,431.39	\$34,431.39	FA
18	Stock Dividend from SemGroup (u)	\$0.00	\$24.62	\$24.62	FA
19	Settlement with Leroy Hidalgo regarding preference payments (u)	\$0.00	\$60,000.00	\$60,000.00	FA
20	Settlement with Moses, Palmer & Howell, LLP regarding preference payments (u)	\$0.00	\$5,800.00	\$5,800.00	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 17-40735-MXM
 Case Name: HIDALGO INDUSTRIAL SERVICES, INC.
 For the Period Ending: 4/7/2021

Trustee Name: Areya Holder Aurzada
 Date Filed (f) or Converted (c): 05/05/2017 (c)
 §341(a) Meeting Date: 06/06/2017
 Claims Bar Date: 09/06/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding unknown value)					<u>Gross Value of Remaining Assets</u>
	\$0.00	\$491,568.89		\$507,208.69	\$0.00

Major Activities affecting case closing:

07/31/2019 The Trustee's counsel and special will soon begin preparing their Fee Applications, and the account is in the process of preparing the estate tax return.
 02/19/2019 The Trustee has reached settlements in various adversaries, and is in the process of collecting the settlement payments.
 07/31/2018 The Trustee's counsel recently reached a settlement regarding preference payments with Mr. Hidalgo, and the Trustee will soon be collecting those payments pursuant to that settlement.
 02/12/2018 Trustee is in the process of evaluating avoidance actions and recently entered into a settlement agreement resolving the estates interest in vehicles.
 07/28/2017 Trustee is in the process of marketing the real property for sale and an auction for the business personal property has been set for August 8, 2017.

Initial Projected Date Of Final Report (TFR): 07/31/2018Current Projected Date Of Final Report (TFR): 12/30/2019

/s/ AREYA HOLDER AURZADA

AREYA HOLDER AURZADA

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-40735-MXM
Case Name: HIDALGO INDUSTRIAL SERVICES, INC.
Primary Taxpayer ID #: **_***5795
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/26/2017
For Period Ending: 4/7/2021

Trustee Name: Areya Holder Aurzada
Bank Name: Independent Bank
Checking Acct #: *****0735
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$450,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/19/2017	(5)	Hidalgo Industrial Services	Bank Funds from Debtor	1129-000	\$95,682.64		\$95,682.64
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$45.85	\$95,636.79
06/08/2017	(1)	N.A.E. ENTERPRISE, INC	Accounts Receivable	1121-000	\$1,517.10		\$97,153.89
06/08/2017	(18)	SemGroup	Stock Dividend	1223-000	\$24.62		\$97,178.51
06/09/2017	(1)	Hensel Phelps Construction Co.	Accounts Receivable	1121-000	\$46,278.00		\$143,456.51
06/09/2017	(1)	Hensel Phelps Construction Co.	Accounts Receivable	1121-000	\$58,235.00		\$201,691.51
06/09/2017	(1)	Hidalgo Industiral	Accounts Receivable	1121-000	\$15,637.80		\$217,329.31
06/12/2017	(7)	Unified Construction Solutions	Rent	1129-000	\$2,250.00		\$219,579.31
06/16/2017	101	TXU Energy	Electricity Payment - Acct. No. 900009777788	2420-000		\$200.00	\$219,379.31
06/28/2017	(1)	The Boeing Campany	Accounts Receivable	1121-000	\$5,775.00		\$225,154.31
06/28/2017	(1)	Sem Group Litgation Trust	Accounts Receivable	1121-000	\$118.14		\$225,272.45
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$244.82	\$225,027.63
07/10/2017	(1)	The Whiting-Turner Contracting Company	Accounts Receivable	1121-000	\$7,505.00		\$232,532.63
07/19/2017	102	Trustee Insurance Agency	Insurance Payment for Policy #RMP470059	2420-000		\$1,029.00	\$231,503.63
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$341.28	\$231,162.35
08/07/2017	(17)	Forshey & Prostok, LLP - IOLTA Acct	IOLTA Funds	1229-000	\$34,431.39		\$265,593.74
08/24/2017		ROSEN SYSTEMS, INC	Auction Proceeds	*	\$127,959.00		\$393,552.74
	{2}		\$14,019.89	1129-000			\$393,552.74
	{9}		\$3,000.00	1129-000			\$393,552.74
	{10}		\$8,200.00	1129-000			\$393,552.74
	{11}		\$3,650.00	1129-000			\$393,552.74
	{12}		\$9,300.00	1129-000			\$393,552.74
	{8}		\$1,800.00	1129-000			\$393,552.74
	{13}		\$4,100.00	1129-000			\$393,552.74
	{14}		\$1,403.33	1129-000			\$393,552.74
	{15}		\$1,363.00	1129-000			\$393,552.74
	{3}		\$81,122.78	1129-000			\$393,552.74
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$424.27	\$393,128.47

SUBTOTALS

\$395,413.69

\$2,285.22

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-40735-MXM
Case Name: HIDALGO INDUSTRIAL SERVICES, INC.
Primary Taxpayer ID #: **_***5795
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/26/2017
For Period Ending: 4/7/2021

Trustee Name: Areya Holder Aurzada
Bank Name: Independent Bank
Checking Acct #: *****0735
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$450,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/05/2017	103	Trustee Insurance Agency	Insurance Payment for Policy RMP4700059	2420-000		\$1,029.00	\$392,099.47
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$564.37	\$391,535.10
10/10/2017	104	George Adams and Company Ins. Agy., LLC	Bond Payment - Policy #SNN4002262	2300-000		\$600.00	\$390,935.10
10/12/2017	105	RELIANT	Acct. No. 73 008 514-9	2420-000		\$91.76	\$390,843.34
10/27/2017	106	Rosen Systems, Inc.	Auctioneer Expense	3620-000		\$10,253.25	\$380,590.09
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$581.12	\$380,008.97
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$546.30	\$379,462.67
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$563.70	\$378,898.97
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$562.87	\$378,336.10
02/14/2018	(16)	Thayer Vinton	Payment per settlement agreement	1249-000	\$45,995.00		\$424,331.10
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$542.91	\$423,788.19
03/13/2018		Ally	Overage Refund	1229-000	\$0.04		\$423,788.23
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$629.55	\$423,158.68
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$608.34	\$422,550.34
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$627.71	\$421,922.63
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$606.56	\$421,316.07
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$625.88	\$420,690.19
08/02/2018	107	George Adams and Company Ins. Agy. LLC	Bond Payment	2300-000		\$675.00	\$420,015.19
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$100.80	\$419,914.39
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$100.80)	\$420,015.19
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$7,350.26	\$412,664.93
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$7,350.26)	\$420,015.19
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$624.27	\$419,390.92
09/10/2018	(20)	Moses, Palmer & Howell LLP	Payment per settlement	1241-000	\$5,800.00		\$425,190.92
09/20/2018	(19)	Leroy P Hidalgo	Payment per settlement	1241-000	\$20,000.00		\$445,190.92
10/16/2018	(19)	Leroy Hidalgo	Payment per settlement agreement	1241-000	\$20,000.00		\$465,190.92
11/14/2018	(19)	Leroy Hidalgo	Payment per settlement	1241-000	\$20,000.00		\$485,190.92

SUBTOTALS \$111,795.04 \$19,732.59

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-40735-MXM
Case Name: HIDALGO INDUSTRIAL SERVICES, INC.
Primary Taxpayer ID #: **_***5795
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/26/2017
For Period Ending: 4/7/2021

Trustee Name: Areya Holder Aurzada
Bank Name: Independent Bank
Checking Acct #: *****0735
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$450,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/12/2019	108	George Adams and Company Ins. Agy., LLC	Bond Renewal Payment	2300-000		\$735.00	\$484,455.92
12/19/2019	109	Bryan Cave, LLP	Attorney Fees	3210-000		\$234,138.50	\$250,317.42
12/19/2019	110	Bryan Cave, LLP	Attorney Expenses	3220-000		\$5,334.78	\$244,982.64
12/19/2019	111	LITZLER SEGNEW SHAW & MCKENNEY	Accountant Fees	3410-000		\$45,569.00	\$199,413.64
12/19/2019	112	LITZLER SEGNEW SHAW & MCKENNEY	Accountant Expenses	3420-000		\$128.54	\$199,285.10
05/27/2020	113	Areya Holder Aurzada	Trustee Compensation	2100-000		\$28,610.44	\$170,674.66
05/27/2020	114	Areya Holder Aurzada	Trustee Expenses	2200-000		\$2,554.49	\$168,120.17
05/27/2020	115	Dallas County	Claim #: 1; Amount Allowed: 3,382.08; Distribution Dividend: 2.91; Account Number: ;	4110-000		\$98.54	\$168,021.63
05/27/2020	116	Tarrant County	Claim #: 2; Amount Allowed: 31,305.40; Distribution Dividend: 2.91; Account Number: ;	4110-000		\$912.12	\$167,109.51
05/27/2020	117	TEXAS WORKFORCE COMMISSION	Claim #: 3; Amount Allowed: 112,157.17; Distribution Dividend: 2.91; Account Number: ;	4110-000		\$3,267.82	\$163,841.69
05/27/2020	118	IRS	Claim #: 4; Amount Allowed: 5,198,802.11; Distribution Dividend: 2.91; Account Number: ;	4110-000		\$151,472.62	\$12,369.07
05/27/2020	119	Arlington ISD	Claim #: 6; Amount Allowed: 5,655.66; Distribution Dividend: 2.91; Account Number: ;	4110-000		\$164.78	\$12,204.29
05/27/2020	120	Frost Bank	Claim #: 64; Amount Allowed: 135,066.04; Distribution Dividend: 2.91; Account Number: ;	4110-000		\$3,935.29	\$8,269.00
05/27/2020	121	US Trustee	Claim #: 77; Amount Allowed: 8,125.00; Distribution Dividend: 100.00; Account Number: ;	2950-000		\$8,125.00	\$144.00
05/27/2020	122	Ready Cable, Inc.	Claim #: 88; Amount Allowed: 4,942.25; Distribution Dividend: 2.91; Account Number: ;	4110-000		\$144.00	\$0.00
08/13/2020	119	VOID: Arlington ISD	Distribution check returned - claim paid if full prior to distribution	4110-003		(\$164.78)	\$164.78
11/10/2020	123	Dallas County	Claim #: 1; Amount Allowed: 3,382.08; Distribution Dividend: 3.39; Account Number: ;	4700-000		\$16.07	\$148.71

SUBTOTALS

\$0.00

\$485,042.21

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-40735-MXM
Case Name: HIDALGO INDUSTRIAL SERVICES, INC.
Primary Taxpayer ID #: **_***5795
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/26/2017
For Period Ending: 4/7/2021

Trustee Name: Areya Holder Aurzada
Bank Name: Independent Bank
Checking Acct #: *****0735
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$450,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/10/2020	124	Tarrant County	Claim #: 2; Amount Allowed: 31,305.40; Distribution Dividend: 3.39; Account Number: ;	4700-000		\$148.71	\$0.00

TOTALS:	\$507,208.73	\$507,208.73	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$507,208.73	\$507,208.73	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$507,208.73	\$507,208.73	

For the period of 2/26/2017 to 4/7/2021

Total Compensable Receipts:	\$507,208.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$507,208.73
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$507,208.73
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$507,208.73
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 05/19/2017 to 4/7/2021

Total Compensable Receipts:	\$507,208.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$507,208.73
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$507,208.73
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$507,208.73
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-40735-MXM
Case Name: HIDALGO INDUSTRIAL SERVICES, INC.
Primary Taxpayer ID #: **_***5795
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/26/2017
For Period Ending: 4/7/2021

Trustee Name: Areya Holder Aurzada
Bank Name: Independent Bank
Checking Acct #: *****0735
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$450,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$507,208.73

\$507,208.73

\$0.00

For the period of 2/26/2017 to 4/7/2021

Total Compensable Receipts: \$507,208.73
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$507,208.73
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$507,208.73
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$507,208.73
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 05/05/2017 to 4/7/2021

Total Compensable Receipts: \$507,208.73
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$507,208.73
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$507,208.73
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$507,208.73
Total Internal/Transfer Disbursements: \$0.00

/s/ AREYA HOLDER AURZADA

AREYA HOLDER AURZADA